

City of South Salt Lake
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of The City of South Salt Lake City for the fiscal year ending June 30

2005, as approved and adopted by resolution or ordinance dated June 21, 2004

 . A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

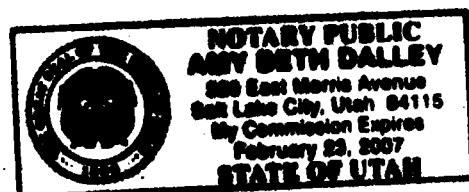
was held on May 26, 2004 for all budgetary funds.

Signed: Kyle Kershaw
(Budget Officer)

Subscribed and sworn to this 20th day

of July, 2004.

Amy Beth Dalley
(Notary Public)



CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	General Property Taxes-Current	1,811,531	1,839,745	1,839,744
3120	Prior Years' Taxes-Delinquent	70,508	43,791	43,791
3125	Property Taxes-Judgement Levy	1,259	0	0
3130	General Sales & Use Taxes	7,799,431	8,207,711	8,045,635
3140	Franchise Taxes	1,797,558	1,820,000	2,350,000
3150	Transient Room Tax	24,380	30,000	30,000
3170	Fee-in-lieu Personal Prop.Tax	172,016	150,000	150,000
LICENSES AND PERMITS				
3210	Business License & Permits	597,482	560,000	560,000
3221	Building, Structures & Equipmen	177,234	110,000	115,000
3225	Animal Licenses	33,175	15,500	15,500
INTERGOVERNMENTAL REVENUE				
3312	Public Safety	26,877	25,000	25,000
3340	State Grants	31,539	12,000	12,000
3356	Class "C" Road Fund Allot.	739,700	1,575,000	1,129,800
3358	State Liquor Fund Allot.	7,916	30,600	30,600
3360	Private Public Safety Grant	7,100	0	0
3365	Private Grants	2,700	0	0
3370	SL County Aging Grant	0	0	0
3380	Sports Revenue	13,475	12,000	17,000
CHARGES FOR SERVICES				
3420	Public Safety-Fire Inspect	114,793	118,000	53,000
3425	CIVIL COURT FEES	0	0	0
3435	Planning Fees	87,614	54,000	60,000
3440	Waste Collection Fees	11,132	15,500	10,500
3445	Animal Control Contract	65,000	65,000	71,500
FINES & FORFEITURES				
3510	Fines	1,409,228	1,368,000	1,518,000
3520	Forfeitures	1,937	1,500	0
MISCELLANEOUS REVENUE				
3605	Miscellaneous Revenue	374,803	405,915	330,875
3610	Interest Earnings	87,551	60,000	50,000

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CONTRIBUTIONS AND TRANSFERS				
3890	Beg. Gen Fund Bal To Be Approp	195,266	0	0
3892	Approp from fund balance	0	323,150	0
TOTAL REVENUE & OTHER SOURCES		15,661,205	16,842,412	16,457,945

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4111	City Council	165,871	191,960	202,400
4121	City & Precinct Courts	667,583	746,296	691,750
4140	Administrative Agencies	988,865	1,049,700	1,052,450
4145	Attorney	454,505	487,362	508,204
4160	General Govt. Buildings	510,084	501,750	502,474
PUBLIC SAFETY				
4210	Police Department	4,956,365	4,966,126	5,132,286
4220	Fire Department	3,381,326	3,408,430	3,410,022
4250	Other Protective-Dispatch	353,808	359,500	349,200
4253	Animal Control & Regulation	224,783	189,475	184,175
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways	2,233,942	3,223,448	2,705,764
4417	City Engineer	153,633	120,147	112,644
4420	Sanitation	187,903	187,828	192,828
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	287,035	283,455	259,450
4550	Recreation	200,699	232,993	244,532
4560	Culture and Arts	136,681	161,528	134,711
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	Community & Econ. Development	758,122	754,405	775,055
TRANSFERS & OTHER USES				
4810	Transfer to RDA Fund	0	0	0
4812	Trans to City Hall Debt Serv.	0	(21,991)	0
4814	Transfer to fund balance	0	0	0
4816	Trans to Insurance Reserve	0	0	0
4818	Transfer To Capital Fund	0	0	0
4820	Transfer for Bond Reserve	0	0	0
4880	Approp Increase In Fund Balance	0	0	0

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TOTAL EXPENDITURES & OTHER USES		15,661,205	16,842,412	16,457,945

**City of South Salt Lake
2005 Fiscal Year**

Fire Truck Debt Service Fund

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget
	Revenues			
3950	Transfer From Capital Fund	243,567	243,600	101,893
	Total Revenue	243,567	243,600	101,893
	Beginning Fund Balance	-	-	-
	Expenditures			
4010	Bond Retirement	215,477	228,400	97,552
4020	Interest On Bonds	28,090	15,200	4,341
4030	Agent's Fees	-	-	-
	Total Expenditures	243,567	243,600	101,893
	Ending Fund Balance	-	-	-

City of South Salt Lake
2005 Fiscal Year

Sales Tax Debt Service Fund

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget
	Revenues			
3940	Sales Taxes	645,330	644,720	646,920
3950	Interest Earnings	8,688	8,800	10,000
3975	Transfer In For Debt Service	-	-	-
	Total Revenue	654,018	653,520	656,920
	Beginning Fund Balance	-	(112)	(112)
	Expenditures			
4010	Bond Retirement	385,000	400,000	415,000
4020	Interest On Bonds	259,820	244,120	227,820
4030	Agent's Fees	2,010	2,400	2,400
4040	Appropriation To Bond Reserve	400,000	415,000	435,000
4050	Appropriation To Bond Reserve-Int	126,060	118,060	109,760
4060	Appropriation From Bond Reserve-Prin	(385,000)	(400,000)	(415,000)
4070	Appropriation From Bond Reserve-Int	(133,760)	(126,060)	(118,060)
	Total Expenditures	654,130	653,520	656,920
	Ending Fund Balance	(112)	(112)	(112)

City of South Salt Lake
2005 Fiscal Year

Capital Projects Fund

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget
	Revenues			
3910	Appropriations From Fund Balance	-	1,831,531	226,000
3912	Transfer From General Fund	-	-	-
3915	Sales Taxes	1,363,271	713,860	721,530
3920	Fees/Surcharges	-	-	-
3927	Interest Earnings	122,589	-	-
3929	Grant Proceeds	200,650	285,080	-
3933	Proceeds From Bond Issue	-	-	-
3943	Misc. Revenue	729,696	-	-
3947	Olympic Sales Tax Refund	-	-	-
	Total Revenue	2,416,206	2,830,471	947,530
	Beginning Fund Balance	7,925,579	8,092,742	8,092,742
	Total Available For Appropriation	10,341,785	10,923,213	9,040,272
	Expenditures			
4005	Land & Buildings	1,281,918	888,160	-
4010	Road Projects	-	-	-
4015	Improvements	59,630	1,198,760	413,607
4020	Equipment	663,928	499,951	432,030
4021	Other:Refund City Hall Bond/Expenses	-	-	-
4022	Refund City Hall Bond	-	-	-
4030	Transfer from General Fund	-	-	-
4036	Transfer To Fire Station Reserve	-	-	-
4037	Transfer To Fire Truck Debt Service	243,567	243,600	101,893
4048	Transfer To RDA	-	-	-
4050	Transfer For Sales Tax Bond Reserve	-	-	-
	Total Expenditures	2,249,043	2,830,471	947,530
	Ending Fund Balance	8,092,742	8,092,742	8,092,742

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER UTILITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	1,537,596	1,646,000	1,733,100
3713	Interest Earned	17,728	80,000	25,000
3720	Water Fees	10,240	10,000	10,000
3725	Other	0	0	0
3727	FLOURIDE SURCHARG	0	78,700	78,700
3735	Increase(decrease) oper cash	0	56,850	0
3770	Federal EPA Grant	0	0	216,800
TOTAL OPERATING REVENUE:		1,565,564	1,871,550	2,063,600
OPERATING EXPENSES				
4010	Personnel Services	541,962	664,135	637,035
4020	Contractual Services	260,818	303,500	311,500
4030	Materials & Supplies	349,312	339,620	369,025
4040	:Plus: Depreciation	499,607	0	0
4048	Misc	1,177	2,850	2,850
TOTAL OPERATING EXPENSES:		1,652,876	1,310,105	1,320,410
OPERATING INCOME (LOSS)		(87,312)	561,445	743,190
NON-OPERATING REVENUE (EXPENSE)				
5250	Insurance	(8,700)	(10,400)	(11,500)
5255	Loan Fees	(966)	(95)	(1,000)
5260	Interest Expense	(43,969)	(147,100)	(151,240)
5270	Principal Payment	0	(121,000)	(124,000)
5300	Operating Trans from Cap. Fund	0	0	0
5310	Transfer from Cap Imp Fund	0	0	0
5315	Loan Proceeds	0	280,000	0
5330	Contib to Sewer Fund	0	0	0
NET INCOME (LOSS)		(140,947)	562,850	455,450

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER UTILITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	CASH OPERATING NEEDS			
	Net Income (Loss)	(140,947)	562,850	455,450
4040	Depreciation	499,607	0	0
6500	Less: Major Improve/Capital	(1,900)	(562,850)	(455,450)
	TOTAL CASH PROVIDED (REQUIRED)	356,760	0	0
	SOURCE OF CASH REQUIRED			
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF SOUTH SALT LAKE

Utah State Budget Report

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CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensnig Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3705	Charges for Services	1,238,501	1,253,225	1,280,000
3710	Interest Earned	7,897	3,000	1,000
3715	Other	4,215	12,000	10,000
3717	Gain on Land Sale	0	0	0
3720	Loan Proceeds	0	0	0
3722	From Loan Reserve	0	0	0
3725	Other-Expansion Refund	0	0	0
3735	Increase/Decrease Cash	0	22,500	0
TOTAL OPERATING REVENUE:		1,250,613	1,290,725	1,291,000
OPERATING EXPENSES				
4020	Personnel Services	322,694	240,625	324,750
4030	Materials & Supplies	487,532	520,695	612,860
4040	Depreciation	145,001	0	0
4050	Other: Misc	17,569	17,290	15,815
TOTAL OPERATING EXPENSES:		972,796	778,610	956,425
OPERATING INCOME (LOSS)		277,817	512,115	334,575
NON OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	900	2,100	2,100
5120	Loan & Bond Costs	(7,794)	(61,500)	(61,500)
5125	Payment on Interfund Loan	0	(237,400)	0
5130	Uncollectible Accounts	(171)	0	0
5150	Interest Expense	0	0	0
5210	Operating Transfers from Cap Fund	0	0	0
5215	Loan Proceeds	0	0	0
5250	Appropriation to Replacement Reserve	0	(15,375)	(15,375)
5260	Appropriation to 300 West Reserv	0	0	0
5300	Operating Transfers from Water Fund	0	0	0
NET INCOME (LOSS)		270,752	300,000	259,800

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER UTILITY

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
CASH OPERATING NEEDS				
	Net Income (Loss)	270,752	200,000	259,800
4040	Depreciation	145,001	0	0
6500	Less: Major Improv. Cap outlay	0	0 (14,800)
6510	Bond Principal Payments	0	0	0
6520	Less: Major Improv Capital Outlay	0	(200,000) (245,000)
	TOTAL CASH PROVIDED (REQUIRED)	415,753	0	0
SOURCE OF CASH REQUIRED				
	Cash balance at beginning of year			
	Invest/Other assets to be converted			
	Issuance of bond and other debt			
	Contributions from _____ funds			
	Loans from other funds			
	TOTAL CASH REQUIRED			

CITY OF SOUTH SALT LAKE

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - HOUSING

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CDBG Federal Grant	151,401	558,844	620,918
3715	Interest Earnings	12,597	(128,339)	4,654
3718	Rental Receipts	0	6,200	0
3720	Other	0	0	0
3722	Loan Proceeds	0	800,000	0
3723	Program Income	1,805	238,700	253,522
3725	Other Housing Grants	55,597	0	0
3740	Appropriation from Fund Balance	0	500,000	0
TOTAL OPERATING REVENUE:		221,400	1,975,405	879,094
OPERATING EXPENSES				
4010	Personnel Services	10,566	13,000	0
4020	Contractual Services	208,803	1,940,544	588,938
4030	Materials & Supplies	1,049	21,861	4,656
4060	Other: Debt Service	0	0	285,500
TOTAL OPERATING EXPENSES:		220,418	1,975,405	879,094
OPERATING INCOME (LOSS)		982	0	0
NET INCOME (LOSS)		982	0	0

City Of South Salt Lake
2005 Fiscal Year

Insurance Reserve Fund-Internal Service Fund

[illegible]

**City Of South Salt Lake
2003 Fiscal Year**

Special Improvements Fund - Special Revenue Fund

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget
	Revenues:			
	Special Assessment Receivable	49,296	48,800	47,000
	Total	49,296	48,800	47,000
	Expenditures			
	Interest Expense	13,776	10,815	9,570
	Payment On Interfund Note	6,600	8,985	5,430
	Payment On Revenue Bond	29,000	29,000	32,000
	Total	49,376	48,800	47,000